TEAMSTERS LOCAL 77 PAC

Report Summary

A. Amount Brought Forward From Last Report	$ 85,452.00
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 1,130.00
C. Total Funds Available (Sum of Lines A and B)	$ 86,582.00
D. Total Expenditures (From Schedule III)	$ 11,200.00
E. Ending Cash Balance (Subtract Line D from Line C)	$ 75,382.00
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
5	III	Friends of Vince Gillen Plymouth Meeting, PA 19462	09/18/2014	$100.00	Political contribution
5	III	Teamsters Joint Council No 53 PAC Philadelphia, PA 19134	10/14/2014	$10000.00	Political contribution
5	III	Friends of the 66A Ward Philadelphia, PA 19154	10/16/2014	$350.00	Political contribution
5	III	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19123	10/16/2014	$750.00	Political contribution

Receipts

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
5	IE	Pennsylvania State Employees Credit Union Harrisburg, PA 171102990	10/20/2014	$12.00	Interest income